

## 2016 Unencumbered Balance

2016 Balance	\$1,775,287.03
2016 Grant Receipts	\$3,288.83
2016 Accounts Receivable	\$3,154.79
2017 First State Aid Payment	(\$638,958.00)
2016 E-Commerce Balance	(\$1,370.65)
2016 Accts. Payable/Encumbrances	(\$150,489.23)
2016 V-Cat Balance	(\$378,743.51)
2016 IT Balance	(\$117,754.24)
2016 Wessler Trust	(\$8,135.92)
Turkey Trot Fundraiser Grant	(\$2,040.00)
2017 Budget Appropriation	(\$333,500.00)

**TOTAL Unencumbered Balance** **\$150,739.10**

### RECOMMENDATIONS - 2017 Budget Adjustments

Resource Development (adjust to 2013 level - \$155,000)	(\$31,623.00)
Reserve Fund (adjust to 2013 level - \$169,000)	(\$59,000.00)
Unallocated	<b>\$60,116.10</b>

2% COLA; reclassification of one employee/FICA and retirement 2010=0; 2011=1%;2012=1%; 2013=2% mid-year; 2014=0 2015=0; 2016=\$.25(.7%-1.5%)	(\$7,980.00)
--	--------------

Bonus for Staff	(\$9,300.00)
-----------------	--------------

ALA Conference Scholarships; \$2,000 for each Hotel=\$900 (\$300x3 nights) Registration=\$400 Miscellaneous/Meals=\$400 (\$100x4)	(\$8,000.00)
--	--------------

OVERDRIVE ADVANTAGE (e-books/e-audios)	(\$20,000.00)
--	---------------

**\$14,836.10**

## ACCOUNTS PAYABLE / ENCUMBERANCES

### STATE AID

<b>2-6100</b>	2-(2015)	internship; website	\$4,827.00	
Salaries	2-(2016)	misc. tasks	\$20,000.00	
<b>2-6210</b>	2-(2016)	PO22136 (DOA)	\$600.00	
Communications				
<b>2-6260</b>	2-(2016)	conference travel	\$3,350.00	
Board Travel				
<b>2-6340</b>	2-(2015)	Travel Grants;	\$28,895.00	
Sp. Projects		Innovation Grants		
<b>2-6490</b>	2-(2015)	PO22141 (MCPL)	\$10,000.00	
Library Mats.	2-(2015)	PO22137 (Proquest)	\$399.00	
	2-(2016)	PO22137 (Proquest)	\$5,141.00	
	2-(2016)	PO22140 (WILS)	\$4,298.00	
	2-(2016)	Director's Retreat	\$7,498.00	
		Workshops; E-Content		\$85,008.00

### OTHER INCOME

<b>9-6250</b>	9-(2014)		\$4,800.00	
Staff Travel	9-(2015)		\$6,900.00	
	9-(2016)		\$10,000.00	
<b>9-6260</b>	9-(2014)		\$5,000.00	
Board Travel	9-(2015)		\$6,000.00	
<b>9-6290</b>	9-(2016)		\$7,000.00	
Dues				
<b>9-6340</b>	9-(2014)	Travel Grants;	\$2,300.00	
Sp. Projects	9-(2016)	Innovation Grants	\$15,000.00	
<b>9-6350</b>	9-(2014)	PO22135 Sue Abrahamson	66.96	
Workshops	9-(2014)	PO22138 Associated Bank (CC)	\$223.27	
	9-(2014)		\$2,491.00	
	9-(2015)		\$3,000.00	
	9-(2016)		\$2,700.00	\$65,481.23

---

**\$150,489.23**